

# State of Arizona



## Campaign Finance Report

**PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)**

**Committee #: 1227**

**Treasurer: GRAHAM, ROGER**  
**3109 N 24th St, Phoenix, AZ 85016**  
**Phone: (602) 956-9350**  
**Email: ralphspg@qwest.net**  
**Candidate Name: N/A**

### 2004 Pre-General Election Report

**Election Cycle: 2003-2004**  
**Date Filed: October 21, 2004**  
**Reporting Period: September 28, 2004-October 13, 2004**

### Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$25,163.40 |
| Total Cash Receipts this Reporting Period:      | \$3,039.16  |
| Total Cash Disbursements this Reporting Period: | \$900.00    |
| Cash Balance at End of Reporting Period:        | \$27,302.56 |

Report ID: 33034

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$3,039.16  | \$0.00 | \$3,039.16 | \$34,655.28   |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$3,039.16  | \$0.00 | \$3,039.16 | \$34,655.28   |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$900.00    | \$0.00 | \$900.00 | \$2,826.92    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$5,740.84    |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$900.00    | \$0.00 | \$900.00 | \$8,567.76    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$900.00    |        |          |               |

Schedule C5 - Contributions of \$25 or less (small)

|                                  |                                      | Date       | Amount     | Cycle To Date |
|----------------------------------|--------------------------------------|------------|------------|---------------|
| Name:                            | Multiple Contributors                | 09/30/2004 | \$3,039.16 | \$34,655.28   |
| Address:                         |                                      |            | Cash       |               |
| Memo:                            | per member payment of \$.01 per hour |            |            |               |
| Total of Small Contributions     |                                      |            | \$3,039.16 |               |
| Total of Refunds Given           |                                      |            | \$0.00     |               |
| Net Total of Small Contributions |                                      |            | \$3,039.16 |               |
|                                  |                                      |            |            |               |

Schedule E1 - Operating expenses

|   |   | Date       | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| Name:   | HENRY OLEA                                | 09/28/2004 | \$900.00 | \$1,800.00    |
| Address:  | 3901 E Clarendon Ave, , Phoenix, AZ 85018 |            | Cash     |               |
| Memo:   | PAC Services                              |            |          |               |
| Total of Operating Expenses                     |   |            | \$900.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00   |               |
| Net Total of Operating Expenses                 |   |            | \$900.00 |               |
|   |   |            |          |               |

